



AUBREY INDEPENDENT SCHOOL DISTRICT

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Aubrey, Texas 76227
(940) 668-0060
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June 9, 2010

TO: Aubrey Independent School District Board of Trustees

FR: Betty Henderson, Finance

RE: Period Coverage for three months ending May 31, 2010

The Aubrey Independent School District has investments in Lone Star Investment Pool Liquidity Funds and Point Bank meeting the requirements of Government Code 2256.016-2256.019.

The attached reports show the activity for the quarter ended May 31, 2010.

I hereby certify that the Aubrey Independent School District's investment portfolio is in compliance with the District's investment strategy as expressed in the District's investment policy, CDA (LEGAL), and with relevant provisions of the law.

The Public Funds Investment Act (Sec.2256.008) requires the District's Investment Officer to obtain ten (10) hours of continuing education each two year period from a source approved by the governing body. Listed below are courses completed by the undersigned in satisfaction of that requirement:

<u>Name of Sponsoring Organization</u>	<u>Course Date</u>	<u>CPE Hours</u>
University of North Texas	January 14-15, 2010	10

Respectfully submitted,



Betty Henderson, Finance



Participant #: 61907

Lone Star 2010 3rd Quarter
Investment Pool Quarterly Statement

Statement Period: 03/01/2010 to 05/31/2010

James Monaco
Aubrey ISD
415 Tisdell Ln
Aubrey, Texas 76227-5109



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
Interest and Sinking Fund	Corporate Overnight Fund	4,141.52	1.00	4,141.52	4,141.71	28.19%
Totals:				4,141.52	4,141.71	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
Local Maintenance Fund	Corporate Overnight Fund	10,551.62	1.00	10,551.62	10,552.11	71.81%
Totals:				10,551.62	10,552.11	

Totals

Fund	Number of Shares	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	14,693.14	1.00	14,693.14	100.00 %
Government Overnight Fund	0.00	1.00	0.00	0.00 %
Corporate Overnight Plus Fund	0.00	.50	0.00	0.00 %
Total Value:			14,693.14	100.00 %

Portfolio Transactions

Interest and Sinking Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2010	Starting Balance	4,139.46			4,139.46
03/31/2010	Interest	4,140.09	0.63	1.00	0.63
04/30/2010	Interest	4,140.75	0.66	1.00	0.66
05/28/2010	Interest	4,141.52	0.77	1.00	0.77
05/31/2010	Ending Balance	4,141.52			4,141.52

Local Maintenance Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2010	Starting Balance	10,546.38			10,546.38
03/31/2010	Interest	10,547.99	1.61	1.00	1.61
04/30/2010	Interest	10,549.66	1.67	1.00	1.67
05/28/2010	Interest	10,551.62	1.96	1.00	1.96



05/31/2010 Ending Balance

10,551.62

10,551.62

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.

AUBREY ISD
INVESTMENT REPORT
POINT BANK

3rd Quarter Report: March 2010 - May 2010

DESCRIPTION	ACCOUNT #	BEGINNING BALANCE	DISBURSEMENTS	RECEIPTS	ENDING BALANCE	INTEREST RATE	
<u>M & O ACCOUNT</u>	5000807	Closed Account - Transferred Money to General Operating Acct (Checking Acct)					
<u>GEN. OPERATING ACCOUNT</u>	900514	\$8,566,309.80	\$1,167,238.05	\$460,700.91	\$7,859,772.66	2.80%	
		\$7,859,772.66	\$1,196,025.53	\$833,662.61	\$7,497,409.74	2.80%	
		\$7,497,409.74	\$1,138,110.86	\$690,696.39	\$7,049,995.27	2.80%	
<u>CAMPUS ACTIVITY ACCT</u>	900639	\$23,843.68	\$0.00	\$55.89	\$23,899.57	2.80%	
		\$23,899.57	\$23,899.57	\$0.00	\$0.00		
		Closed Account - Transferred Money to M & O Acct					
<u>INTEREST & SINKING</u>	5002373	\$1,808,829.16	\$0.00	\$102,553.01	\$1,911,382.17	2.80%	
		\$1,911,382.17	\$0.00	\$63,086.36	\$1,974,468.53	2.80%	
		\$1,974,468.53	\$0.00	\$24,392.47	\$1,998,861.00	2.80%	
<u>CONSTRUCTION FUND #1</u>	1113950	Closed Account - Transferred Money to Construction 2 Acct					
<u>CONSTRUCTION FUND #2</u>	1114347	\$924,420.99	\$1,736.65	\$2,163.47	\$924,847.81	2.80%	
		\$924,847.81	\$0.00	\$2,098.01	\$926,945.82	2.80%	
		\$926,945.82	\$3,600.00	\$2,166.06	\$925,511.88	2.80%	